



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated December 17, and December 24, and December 30 2009 in the Total Amount of \$6,599,004.11

MEETING DATE: January 20, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,599,004.11

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,599,004.11 dated 12/17/09, 12/24/09, and 12/30/09. Also attached is Payroll in the amount of \$3,732,128.69

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Faiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
12/31/09	00100	General Fund	1,574,398.28
	00120	Vehicle Replacement Fund	29.99
	00123	Info Systems Replacement Fund	1,488.58
	00160	Electric Utility Fund	3,743,174.74
	00161	Utility Outlay Reserve Fund	15,808.11
	00164	Public Benefits Fund	33,802.97
	00166	Solar Surcharge Fund	19,346.38
	00170	Waste Water Utility Fund	48,646.45
	00171	Waste Wtr Util-Capital Outlay	133,132.05
	00172	Waste Water Capital Reserve	2,322.58
	00180	Water Utility Fund	311,741.24
	00181	Water Utility-Capital Outlay	734.12
	00210	Library Fund	17,883.34
	00211	Library Capital Account	44,080.30
	00260	Internal Service/Equip Maint	47,128.12
	00270	Employee Benefits	59,430.07
	00300	General Liabilities	21,932.39
	00310	Worker's Comp Insurance	53,574.71
	00321	Gas Tax	35,215.23
	00326	IMF Storm Facilities	27,195.31
	00340	Comm Dev Special Rev Fund	6,064.03
	00345	Community Center	27,671.69
	00346	Recreation Fund	15,657.61
	00459	H U D	3,323.75
	00501	Lcr Assessment 95-1	1,615.00
	00502	L&L Dist Z1-Almond Estates	346.19
	00503	L&L Dist Z2-Century Meadows I	220.17
	00506	L&L Dist Z5-Legacy I,II,Kirst	569.78
	00507	L&L Dist Z6-The Villas	478.86
	00509	L&L Dist Z8-Vintage Oaks	185.24
	01211	Capital Outlay/General Fund	12,771.36
	01214	Arts in Public Places	1,168.23
	01217	IMF Parks & Rec Facilities	223,549.36
	01218	IMF General Facilities-Adm	50,111.71
	01241	LTF-Pedestrian/Bike	7,103.00
	01250	Dial-a-Ride/Transportation	15,642.67
	01410	Expendable Trust	12,849.82
Sum			6,570,393.43
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	28,526.68
Sum			28,610.68
Total Sum			6,599,004.11

Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	11/29/09	00100	General Fund	695,083.45
		00160	Electric Utility Fund	149,545.63
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	84,870.40
		00180	Water Utility Fund	283.92
		00210	Library Fund	27,387.55
		00235	LPD-Public Safety Prog AB 1913	1,859.00
		00260	Internal Service/Equip Maint	21,566.60
		00321	Gas Tax	40,794.27
		00340	Comm Dev Special Rev Fund	20,438.40
		00345	Community Center	22,079.11
		00346	Recreation Fund	39,933.45
		01250	Dial-a-Ride/Transportation	6,324.78
Pay Period Total:				
Sum				1,113,571.96
	12/13/09	00100	General Fund	964,591.71
		00160	Electric Utility Fund	159,682.71
		00164	Public Benefits Fund	4,610.47
		00170	Waste Water Utility Fund	88,089.63
		00180	Water Utility Fund	283.92
		00210	Library Fund	31,332.86
		00235	LPD-Public Safety Prog AB 1913	2,441.68
		00260	Internal Service/Equip Maint	21,723.25
		00321	Gas Tax	43,550.77
		00340	Comm Dev Special Rev Fund	21,730.51
		00345	Community Center	26,498.48
		00346	Recreation Fund	48,541.60
		01250	Dial-a-Ride/Transportation	8,131.54
Pay Period Total:				
Sum				1,421,209.13
Retiree	01/31/10	00100	General Fund	48,070.47
Pay Period Total:				
Sum				48,070.47

Council Report for Payroll

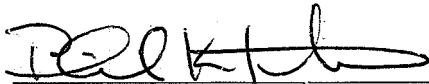
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	12/27/09	00100	General Fund	713,411.42
		00160	Electric Utility Fund	156,735.66
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	85,384.29
		00180	Water Utility Fund	283.92
		00210	Library Fund	27,962.47
		00235	LPD-Public Safety Prog AB 1913	1,619.15
		00260	Internal Service/Equip Maint	21,492.76
		00321	Gas Tax	41,771.35
		00340	Comm Dev Special Rev Fund	21,730.51
		00345	Community Center	27,783.25
		00346	Recreation Fund	38,858.25
		01250	Dial-a-Ride/Transportation	6,889.67
Pay Period Total:				
Sum				1,149,277.13

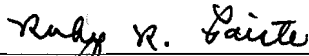
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Juhl, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk